

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,974/- (Rupees Four thousand nine hundred and seventy four only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 672

Dated:10 -10-2012.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,974/- (Rupees Four thousand nine hundred and seventy four only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,974/- (Rupees Four thousand nine hundred and seventy four only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)

To:  
The Dy.PAO, Sectt.Br. Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
27.08.2012	01	Payment to Umami Enterprises Hyderabad towards the cost of Parker Blue & Black Pens .	960.00
27.08.2012	02	Payment to MD.Ahmed , Hyd. towards the cost of Alamarras repairs, desk and supply of duplicate keys.	430.00
27.08.2012	03	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	200.00
27.08.2012	04	Payment to Janatha Motor Oil Store Hyd, towards the cost of Aeid,	30.00
27.08.2012	05	Payment to Desire Sri Hara Marketing, Hyd. towards the cost of Locks.	700.00
27.08.2012	06	Payment to Desire Sri Hara Marketing, Hyd. towards the cost of Locks.	700.00
28.08.2012	07	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello refills..	75.00
29.08.2012	08	Payment to G.Pullu Reddy Sweets, Hyd. towards the cost of refreshment items.	796.00
29.08.2012	09	Payment to ADARSH CAFÉ & BAKERY, Hyd, towards the cost of refreshment items,.	63.00
30.08.2012	10	Payment to ADARSH CAFÉ & BAKERY, Hyd, towards the cost of refreshment items,.	81.00
30.08.2012	11	Payment to Parwaan, Sec'Bad, towards the cost of refreshment items,.	459.00
31.08.2012	12	Payment to Hotel Kabab Inn , Hyd. towards the cost of refreshment items.	480.00
		<b>TOAL RS.</b>	<b>4,974.00</b>

G.JAMUNA  
JOINT SECRETARY TO GOVERNMENT (FAC)